

1 AN ACT in relation to budget implementation.

2 **Be it enacted by the People of the State of Illinois,**
3 **represented in the General Assembly:**

4 ARTICLE 1. SHORT TITLE; PURPOSE

5 Section 1-1. Short title. This Act may be cited as the
6 FY2009 Budget Implementation (Finance) Act.

7 Section 1-5. Purpose. It is the purpose of this Act to make
8 changes in State programs that are necessary to implement the
9 Governor's Fiscal Year 2009 budget recommendations concerning
10 finance.

11 ARTICLE 5. AMENDATORY PROVISIONS

12 Section 5-20. The State Finance Act is amended by changing
13 Sections 6z-63, 6z-64, and 13.2 as follows:

14 (30 ILCS 105/6z-63)

15 Sec. 6z-63. The Professional Services Fund.

16 (a) The Professional Services Fund is created as a
17 revolving fund in the State treasury. The following moneys
18 shall be deposited into the Fund:

19 (1) amounts authorized for transfer to the Fund from

1 the General Revenue Fund and other State funds (except for
2 funds classified by the Comptroller as federal trust funds
3 or State trust funds) pursuant to State law or Executive
4 Order;

5 (2) federal funds received by the Department of Central
6 Management Services (the "Department") as a result of
7 expenditures from the Fund;

8 (3) interest earned on moneys in the Fund; and

9 (4) receipts or inter-fund transfers resulting from
10 billings issued by the Department to State agencies for the
11 cost of professional services rendered by the Department
12 that are not compensated through the specific fund
13 transfers authorized by this Section.

14 (b) Moneys in the Fund may be used by the Department for
15 reimbursement or payment for:

16 (1) providing professional services to State agencies
17 or other State entities;

18 (2) rendering other services to State agencies at the
19 Governor's direction or to other State entities upon
20 agreement between the Director of Central Management
21 Services and the appropriate official or governing body of
22 the other State entity; or

23 (3) providing for payment of administrative and other
24 expenses incurred by the Department in providing
25 professional services.

26 (c) State agencies or other State entities may direct the

1 Comptroller to process inter-fund transfers or make payment
 2 through the voucher and warrant process to the Professional
 3 Services Fund in satisfaction of billings issued under
 4 subsection (a) of this Section.

5 (d) Reconciliation. For the fiscal year beginning on July
 6 1, 2004 only, the Director of Central Management Services (the
 7 "Director") shall order that each State agency's payments and
 8 transfers made to the Fund be reconciled with actual Fund costs
 9 for professional services provided by the Department on no less
 10 than an annual basis. The Director may require reports from
 11 State agencies as deemed necessary to perform this
 12 reconciliation.

13 (e) The following amounts are authorized for transfer into
 14 the Professional Services Fund for the fiscal year beginning
 15 July 1, 2004:

16	General Revenue Fund	\$5,440,431
17	Road Fund	\$814,468
18	Motor Fuel Tax Fund	\$263,500
19	Child Support Administrative Fund	\$234,013
20	Professions Indirect Cost Fund	\$276,800
21	Capital Development Board Revolving Fund	\$207,610
22	Bank & Trust Company Fund	\$200,214
23	State Lottery Fund	\$193,691
24	Insurance Producer Administration Fund	\$174,672
25	Insurance Financial Regulation Fund	\$168,327
26	Illinois Clean Water Fund	\$124,675

1	Clean Air Act (CAA) Permit Fund	\$91,803
2	Statistical Services Revolving Fund	\$90,959
3	Financial Institution Fund	\$109,428
4	Horse Racing Fund	\$71,127
5	Health Insurance Reserve Fund	\$66,577
6	Solid Waste Management Fund	\$61,081
7	Guardianship and Advocacy Fund	\$1,068
8	Agricultural Premium Fund	\$493
9	Wildlife and Fish Fund	\$247
10	Radiation Protection Fund	\$33,277
11	Nuclear Safety Emergency Preparedness Fund	\$25,652
12	Tourism Promotion Fund	\$6,814

13 All of these transfers shall be made on July 1, 2004, or as
 14 soon thereafter as practical. These transfers shall be made
 15 notwithstanding any other provision of State law to the
 16 contrary.

17 (e-5) Notwithstanding any other provision of State law to
 18 the contrary, on or after July 1, 2005 and through June 30,
 19 2006, in addition to any other transfers that may be provided
 20 for by law, at the direction of and upon notification from the
 21 Director of Central Management Services, the State Comptroller
 22 shall direct and the State Treasurer shall transfer amounts
 23 into the Professional Services Fund from the designated funds
 24 not exceeding the following totals:

25	Food and Drug Safety Fund	\$3,249
26	Financial Institution Fund	\$12,942

1	General Professions Dedicated Fund	\$8,579
2	Illinois Department of Agriculture	
3	Laboratory Services Revolving Fund	\$1,963
4	Illinois Veterans' Rehabilitation Fund	\$11,275
5	State Boating Act Fund	\$27,000
6	State Parks Fund	\$22,007
7	Agricultural Premium Fund	\$59,483
8	Fire Prevention Fund	\$29,862
9	Mental Health Fund	\$78,213
10	Illinois State Pharmacy Disciplinary Fund	\$2,744
11	Radiation Protection Fund	\$16,034
12	Solid Waste Management Fund	\$37,669
13	Illinois Gaming Law Enforcement Fund	\$7,260
14	Subtitle D Management Fund	\$4,659
15	Illinois State Medical Disciplinary Fund	\$8,602
16	Department of Children and	
17	Family Services Training Fund	\$29,906
18	Facility Licensing Fund	\$1,083
19	Youth Alcoholism and Substance	
20	Abuse Prevention Fund	\$2,783
21	Plugging and Restoration Fund	\$1,105
22	State Crime Laboratory Fund	\$1,353
23	Motor Vehicle Theft Prevention Trust Fund	\$9,190
24	Weights and Measures Fund	\$4,932
25	Solid Waste Management Revolving	
26	Loan Fund	\$2,735

1	Illinois School Asbestos Abatement Fund	\$2,166
2	Violence Prevention Fund	\$5,176
3	Capital Development Board Revolving Fund	\$14,777
4	DCFS Children's Services Fund	\$1,256,594
5	State Police DUI Fund	\$1,434
6	Illinois Health Facilities Planning Fund	\$3,191
7	Emergency Public Health Fund	\$7,996
8	Fair and Exposition Fund	\$3,732
9	Nursing Dedicated and Professional Fund	\$5,792
10	Optometric Licensing and Disciplinary Board Fund ..	\$1,032
11	Underground Resources Conservation Enforcement Fund	\$1,221
12	State Rail Freight Loan Repayment Fund	\$6,434
13	Drunk and Drugged Driving Prevention Fund	\$5,473
14	Illinois Affordable Housing Trust Fund	\$118,222
15	Community Water Supply Laboratory Fund	\$10,021
16	Used Tire Management Fund	\$17,524
17	Natural Areas Acquisition Fund	\$15,501
18	Open Space Lands Acquisition	
19	and Development Fund	\$49,105
20	Working Capital Revolving Fund	\$126,344
21	State Garage Revolving Fund	\$92,513
22	Statistical Services Revolving Fund	\$181,949
23	Paper and Printing Revolving Fund	\$3,632
24	Air Transportation Revolving Fund	\$1,969
25	Communications Revolving Fund	\$304,278
26	Environmental Laboratory Certification Fund	\$1,357

1	Public Health Laboratory Services Revolving Fund ..	\$5,892
2	Provider Inquiry Trust Fund	\$1,742
3	Lead Poisoning Screening,	
4	Prevention, and Abatement Fund	\$8,200
5	Drug Treatment Fund	\$14,028
6	Feed Control Fund	\$2,472
7	Plumbing Licensure and Program Fund	\$3,521
8	Insurance Premium Tax Refund Fund	\$7,872
9	Tax Compliance and Administration Fund	\$5,416
10	Appraisal Administration Fund	\$2,924
11	Trauma Center Fund	\$40,139
12	Alternate Fuels Fund	\$1,467
13	Illinois State Fair Fund	\$13,844
14	State Asset Forfeiture Fund	\$8,210
15	Federal Asset Forfeiture Fund	\$6,471
16	Department of Corrections Reimbursement	
17	and Education Fund	\$78,965
18	Health Facility Plan Review Fund	\$3,444
19	LEADS Maintenance Fund	\$6,075
20	State Offender DNA Identification	
21	System Fund	\$1,712
22	Illinois Historic Sites Fund	\$4,511
23	Public Pension Regulation Fund	\$2,313
24	Workforce, Technology, and Economic	
25	Development Fund	\$5,357
26	Renewable Energy Resources Trust Fund	\$29,920

1	Energy Efficiency Trust Fund	\$8,368
2	Pesticide Control Fund	\$6,687
3	Conservation 2000 Fund	\$30,764
4	Wireless Carrier Reimbursement Fund	\$91,024
5	International Tourism Fund	\$13,057
6	Public Transportation Fund	\$701,837
7	Horse Racing Fund	\$18,589
8	Death Certificate Surcharge Fund	\$1,901
9	State Police Wireless Service	
10	Emergency Fund	\$1,012
11	Downstate Public Transportation Fund	\$112,085
12	Motor Carrier Safety Inspection Fund	\$6,543
13	State Police Whistleblower Reward	
14	and Protection Fund	\$1,894
15	Illinois Standardbred Breeders Fund	\$4,412
16	Illinois Thoroughbred Breeders Fund	\$6,635
17	Illinois Clean Water Fund	\$17,579
18	Independent Academic Medical Center Fund	\$5,611
19	Child Support Administrative Fund	\$432,527
20	Corporate Headquarters Relocation	
21	Assistance Fund	\$4,047
22	Local Initiative Fund	\$58,762
23	Tourism Promotion Fund	\$88,072
24	Digital Divide Elimination Fund	\$11,593
25	Presidential Library and Museum Operating Fund	\$4,624
26	Metro-East Public Transportation Fund	\$47,787

1	Medical Special Purposes Trust Fund	\$11,779
2	Dram Shop Fund	\$11,317
3	Illinois State Dental Disciplinary Fund	\$1,986
4	Hazardous Waste Research Fund	\$1,333
5	Real Estate License Administration Fund	\$10,886
6	Traffic and Criminal Conviction	
7	Surcharge Fund	\$44,798
8	Criminal Justice Information	
9	Systems Trust Fund	\$5,693
10	Design Professionals Administration	
11	and Investigation Fund	\$2,036
12	State Surplus Property Revolving Fund	\$6,829
13	Illinois Forestry Development Fund	\$7,012
14	State Police Services Fund	\$47,072
15	Youth Drug Abuse Prevention Fund	\$1,299
16	Metabolic Screening and Treatment Fund	\$15,947
17	Insurance Producer Administration Fund	\$30,870
18	Coal Technology Development Assistance Fund	\$43,692
19	Rail Freight Loan Repayment Fund	\$1,016
20	Low-Level Radioactive Waste	
21	Facility Development and Operation Fund	\$1,989
22	Environmental Protection Permit and Inspection Fund	\$32,125
23	Park and Conservation Fund	\$41,038
24	Local Tourism Fund	\$34,492
25	Illinois Capital Revolving Loan Fund	\$10,624
26	Illinois Equity Fund	\$1,929

1	Large Business Attraction Fund	\$5,554
2	Illinois Beach Marina Fund	\$5,053
3	International and Promotional Fund	\$1,466
4	Public Infrastructure Construction	
5	Loan Revolving Fund	\$3,111
6	Insurance Financial Regulation Fund	\$42,575
7	Total	\$4,975,487

8 (e-7) Notwithstanding any other provision of State law to
9 the contrary, on or after July 1, 2006 and through June 30,
10 2007, in addition to any other transfers that may be provided
11 for by law, at the direction of and upon notification from the
12 Director of Central Management Services, the State Comptroller
13 shall direct and the State Treasurer shall transfer amounts
14 into the Professional Services Fund from the designated funds
15 not exceeding the following totals:

16	Food and Drug Safety Fund	\$3,300
17	Financial Institution Fund	\$13,000
18	General Professions Dedicated Fund	\$8,600
19	Illinois Department of Agriculture	
20	Laboratory Services Revolving Fund	\$2,000
21	Illinois Veterans' Rehabilitation Fund	\$11,300
22	State Boating Act Fund	\$27,200
23	State Parks Fund	\$22,100
24	Agricultural Premium Fund	\$59,800
25	Fire Prevention Fund	\$30,000
26	Mental Health Fund	\$78,700

1	Illinois State Pharmacy Disciplinary Fund	\$2,800
2	Radiation Protection Fund	\$16,100
3	Solid Waste Management Fund	\$37,900
4	Illinois Gaming Law Enforcement Fund	\$7,300
5	Subtitle D Management Fund	\$4,700
6	Illinois State Medical Disciplinary Fund	\$8,700
7	Facility Licensing Fund	\$1,100
8	Youth Alcoholism and	
9	Substance Abuse Prevention Fund	\$2,800
10	Plugging and Restoration Fund	\$1,100
11	State Crime Laboratory Fund	\$1,400
12	Motor Vehicle Theft Prevention Trust Fund	\$9,200
13	Weights and Measures Fund	\$5,000
14	Illinois School Asbestos Abatement Fund	\$2,200
15	Violence Prevention Fund	\$5,200
16	Capital Development Board Revolving Fund	\$14,900
17	DCFS Children's Services Fund	\$1,294,000
18	State Police DUI Fund	\$1,400
19	Illinois Health Facilities Planning Fund	\$3,200
20	Emergency Public Health Fund	\$8,000
21	Fair and Exposition Fund	\$3,800
22	Nursing Dedicated and Professional Fund	\$5,800
23	Optometric Licensing and Disciplinary Board Fund ..	\$1,000
24	Underground Resources Conservation	
25	Enforcement Fund	\$1,200
26	State Rail Freight Loan Repayment Fund	\$6,500

1	Drunk and Drugged Driving Prevention Fund	\$5,500
2	Illinois Affordable Housing Trust Fund	\$118,900
3	Community Water Supply Laboratory Fund	\$10,100
4	Used Tire Management Fund	\$17,600
5	Natural Areas Acquisition Fund	\$15,600
6	Open Space Lands Acquisition	
7	and Development Fund	\$49,400
8	Working Capital Revolving Fund	\$127,100
9	State Garage Revolving Fund	\$93,100
10	Statistical Services Revolving Fund	\$183,000
11	Paper and Printing Revolving Fund	\$3,700
12	Air Transportation Revolving Fund	\$2,000
13	Communications Revolving Fund	\$306,100
14	Environmental Laboratory Certification Fund	\$1,400
15	Public Health Laboratory Services	
16	Revolving Fund	\$5,900
17	Provider Inquiry Trust Fund	\$1,800
18	Lead Poisoning Screening, Prevention,	
19	and Abatement Fund	\$8,200
20	Drug Treatment Fund	\$14,100
21	Feed Control Fund	\$2,500
22	Plumbing Licensure and Program Fund	\$3,500
23	Insurance Premium Tax Refund Fund	\$7,900
24	Tax Compliance and Administration Fund	\$5,400
25	Appraisal Administration Fund	\$2,900
26	Trauma Center Fund	\$40,400

1	Alternate Fuels Fund	\$1,500
2	Illinois State Fair Fund	\$13,900
3	State Asset Forfeiture Fund	\$8,300
4	Department of Corrections	
5	Reimbursement and Education Fund	\$79,400
6	Health Facility Plan Review Fund	\$3,500
7	LEADS Maintenance Fund	\$6,100
8	State Offender DNA Identification System Fund	\$1,700
9	Illinois Historic Sites Fund	\$4,500
10	Public Pension Regulation Fund	\$2,300
11	Workforce, Technology, and Economic	
12	Development Fund	\$5,400
13	Renewable Energy Resources Trust Fund	\$30,100
14	Energy Efficiency Trust Fund	\$8,400
15	Pesticide Control Fund	\$6,700
16	Conservation 2000 Fund	\$30,900
17	Wireless Carrier Reimbursement Fund	\$91,600
18	International Tourism Fund	\$13,100
19	Public Transportation Fund	\$705,900
20	Horse Racing Fund	\$18,700
21	Death Certificate Surcharge Fund	\$1,900
22	State Police Wireless Service Emergency Fund	\$1,000
23	Downstate Public Transportation Fund	\$112,700
24	Motor Carrier Safety Inspection Fund	\$6,600
25	State Police Whistleblower	
26	Reward and Protection Fund	\$1,900

1	Illinois Standardbred Breeders Fund	\$4,400
2	Illinois Thoroughbred Breeders Fund	\$6,700
3	Illinois Clean Water Fund	\$17,700
4	Child Support Administrative Fund	\$435,100
5	Tourism Promotion Fund	\$88,600
6	Digital Divide Elimination Fund	\$11,700
7	Presidential Library and Museum Operating Fund	\$4,700
8	Metro-East Public Transportation Fund	\$48,100
9	Medical Special Purposes Trust Fund	\$11,800
10	Dram Shop Fund	\$11,400
11	Illinois State Dental Disciplinary Fund	\$2,000
12	Hazardous Waste Research Fund	\$1,300
13	Real Estate License Administration Fund	\$10,900
14	Traffic and Criminal Conviction Surcharge Fund ..	\$45,100
15	Criminal Justice Information Systems Trust Fund	\$5,700
16	Design Professionals Administration	
17	and Investigation Fund	\$2,000
18	State Surplus Property Revolving Fund	\$6,900
19	State Police Services Fund	\$47,300
20	Youth Drug Abuse Prevention Fund	\$1,300
21	Metabolic Screening and Treatment Fund	\$16,000
22	Insurance Producer Administration Fund	\$31,100
23	Coal Technology Development Assistance Fund	\$43,900
24	Low-Level Radioactive Waste Facility	
25	Development and Operation Fund	\$2,000
26	Environmental Protection Permit	

1	and Inspection Fund	\$32,300
2	Park and Conservation Fund	\$41,300
3	Local Tourism Fund	\$34,700
4	Illinois Capital Revolving Loan Fund	\$10,700
5	Illinois Equity Fund	\$1,900
6	Large Business Attraction Fund	\$5,600
7	Illinois Beach Marina Fund	\$5,100
8	International and Promotional Fund	\$1,500
9	Public Infrastructure Construction	
10	Loan Revolving Fund	\$3,100
11	Insurance Financial Regulation Fund	\$42,800
12	Total	\$4,918,200

13 (e-10) Notwithstanding any other provision of State law to
14 the contrary and in addition to any other transfers that may be
15 provided for by law, on the first day of each calendar quarter
16 of the fiscal year beginning July 1, 2005, or as soon as may be
17 practical thereafter, the State Comptroller shall direct and
18 the State Treasurer shall transfer from each designated fund
19 into the Professional Services Fund amounts equal to one-fourth
20 of each of the following totals:

21	General Revenue Fund	\$4,440,000
22	Road Fund	\$5,324,411
23	Total	\$9,764,411

24 (e-15) Notwithstanding any other provision of State law to
25 the contrary and in addition to any other transfers that may be
26 provided for by law, the State Comptroller shall direct and the

1 State Treasurer shall transfer from the funds specified into
2 the Professional Services Fund according to the schedule
3 specified herein as follows:

4	General Revenue Fund	\$4,466,000
5	Road Fund	\$5,355,500
6	Total	\$9,821,500

7 One-fourth of the specified amount shall be transferred on
8 each of July 1 and October 1, 2006, or as soon as may be
9 practical thereafter, and one-half of the specified amount
10 shall be transferred on January 1, 2007, or as soon as may be
11 practical thereafter.

12 (e-20) Notwithstanding any other provision of State law to
13 the contrary, on or after July 1, 2008 and through June 30,
14 2009, in addition to any other transfers that may be provided
15 for by law, at the direction of and upon notification from the
16 Director of Central Management Services, the State Comptroller
17 shall direct and the State Treasurer shall transfer amounts
18 into the Professional Services Fund from the designated funds
19 not exceeding the following totals:

20	<u>Grade Crossing Protection Fund</u>	<u>\$14,900</u>
21	<u>Financial Institution Fund</u>	<u>\$2,100</u>
22	<u>General Professions Dedicated Fund</u>	<u>\$2,000</u>
23	<u>Illinois Veterans' Rehabilitation Fund</u>	<u>\$2,600</u>
24	<u>State Boating Act Fund</u>	<u>\$6,700</u>
25	<u>State Parks Fund</u>	<u>\$7,300</u>
26	<u>Agricultural Premium Fund</u>	<u>\$14,900</u>

1	<u>Fire Prevention Fund</u>	<u>\$11,400</u>
2	<u>Mental Health Fund</u>	<u>\$8,500</u>
3	<u>Illinois State Pharmacy Disciplinary Fund</u>	<u>\$1,800</u>
4	<u>Radiation Protection Fund</u>	<u>\$3,200</u>
5	<u>Solid Waste Management Fund</u>	<u>\$12,200</u>
6	<u>Illinois Gaming Law Enforcement Fund</u>	<u>\$1,400</u>
7	<u>Subtitle D Management Fund</u>	<u>\$1,400</u>
8	<u>Illinois State Medical Disciplinary Fund</u>	<u>\$2,100</u>
9	<u>Weights and Measures Fund</u>	<u>\$1,600</u>
10	<u>Violence Prevention Fund</u>	<u>\$1,100</u>
11	<u>Capital Development Board Revolving Fund</u>	<u>\$2,800</u>
12	<u>DCFS Children's Services Fund</u>	<u>\$293,500</u>
13	<u>Illinois Health Facilities Planning Fund</u>	<u>\$1,000</u>
14	<u>Emergency Public Health Fund</u>	<u>\$1,900</u>
15	<u>Nursing Dedicated and Professional Fund</u>	<u>\$1,500</u>
16	<u>State Rail Freight Loan Repayment Fund</u>	<u>\$1,400</u>
17	<u>Drunk and Drugged Driving Prevention Fund</u>	<u>\$1,100</u>
18	<u>Community Water Supply Laboratory Fund</u>	<u>\$1,400</u>
19	<u>Used Tire Management Fund</u>	<u>\$3,000</u>
20	<u>Natural Areas Acquisition Fund</u>	<u>\$8,600</u>
21	<u>Open Space Lands Acquisition</u>	
22	<u>and Development Fund</u>	<u>\$9,900</u>
23	<u>Working Capital Revolving Fund</u>	<u>\$23,500</u>
24	<u>State Garage Revolving Fund</u>	<u>\$23,400</u>
25	<u>Statistical Services Revolving Fund</u>	<u>\$81,200</u>
26	<u>Communications Revolving Fund</u>	<u>\$77,400</u>

1	<u>Facilities Management Revolving Fund</u>	<u>\$117,100</u>
2	<u>Public Health Laboratory Services</u>	
3	<u>Revolving Fund</u>	<u>\$900</u>
4	<u>Lead Poisoning Screening, Prevention,</u>	
5	<u>and Abatement Fund</u>	<u>\$1,800</u>
6	<u>Drug Treatment Fund</u>	<u>\$2,200</u>
7	<u>Tax Compliance and Administration Fund</u>	<u>\$1,300</u>
8	<u>Trauma Center Fund</u>	<u>\$5,800</u>
9	<u>Illinois State Fair Fund</u>	<u>\$3,300</u>
10	<u>Department of Corrections Reimbursement</u>	
11	<u>and Education Fund</u>	<u>\$27,600</u>
12	<u>Illinois Historic Sites Fund</u>	<u>\$1,300</u>
13	<u>Pesticide Control Fund</u>	<u>\$1,800</u>
14	<u>Partners for Conservation Fund</u>	<u>\$6,100</u>
15	<u>International Tourism Fund</u>	<u>\$3,200</u>
16	<u>Public Transportation Fund</u>	<u>\$183,000</u>
17	<u>Horse Racing Fund</u>	<u>\$4,200</u>
18	<u>Downstate Public Transportation Fund</u>	<u>\$42,500</u>
19	<u>Motor Carrier Safety Inspection Fund</u>	<u>\$1,200</u>
20	<u>Illinois Standardbred Breeders Fund</u>	<u>\$900</u>
21	<u>Illinois Thoroughbred Breeders Fund</u>	<u>\$1,400</u>
22	<u>Illinois Clean Water Fund</u>	<u>\$4,700</u>
23	<u>Child Support Administrative Fund</u>	<u>\$97,500</u>
24	<u>Tourism Promotion Fund</u>	<u>\$22,500</u>
25	<u>Digital Divide Elimination Fund</u>	<u>\$2,700</u>
26	<u>Presidential Library and Museum Operating Fund</u>	<u>\$6,500</u>

1	<u>Metro-East Public Transportation Fund</u>	<u>\$5,800</u>
2	<u>Medical Special Purposes Trust Fund</u>	<u>\$1,300</u>
3	<u>Dram Shop Fund</u>	<u>\$2,400</u>
4	<u>Cycle Rider Safety Training Fund</u>	<u>\$1,700</u>
5	<u>State Police Services Fund</u>	<u>\$11,400</u>
6	<u>Metabolic Screening and Treatment Fund</u>	<u>\$5,200</u>
7	<u>Insurance Producer Administration Fund</u>	<u>\$4,200</u>
8	<u>Coal Technology Development Assistance Fund</u>	<u>\$13,800</u>
9	<u>Environmental Protection Permit</u>	
10	<u>and Inspection Fund</u>	<u>\$7,000</u>
11	<u>Park and Conservation Fund</u>	<u>\$9,200</u>
12	<u>Local Tourism Fund</u>	<u>\$7,500</u>
13	<u>Illinois Capital Revolving Loan Fund</u>	<u>\$2,100</u>
14	<u>Large Business Attraction Fund</u>	<u>\$1,500</u>
15	<u>Adeline Jay Geo-Karis Illinois Beach</u>	
16	<u>Marina Fund</u>	<u>\$1,100</u>
17	<u>Insurance Financial Regulation Fund</u>	<u>\$6,000</u>
18	<u>Total</u>	<u>\$1,246,500</u>
19	<u>(e-25) Notwithstanding any other provision of State law to</u>	
20	<u>the contrary and in addition to any other transfers that may be</u>	
21	<u>provided for by law, the State Comptroller shall direct and the</u>	
22	<u>State Treasurer shall transfer from the funds specified into</u>	
23	<u>the Professional Services Fund according to the schedule</u>	
24	<u>specified herein as follows:</u>	
25	<u>General Revenue Fund</u>	<u>\$9,157,700</u>
26	<u>Road Fund</u>	<u>\$1,415,800</u>

1 Total _____ \$10,573,500

2 One-fourth of the specified amount shall be transferred on
3 each of July 1 and October 1, 2008, or as soon as may be
4 practical thereafter, and one-half of the specified amount
5 shall be transferred on January 1, 2009, or as soon as may be
6 practical thereafter.

7 (f) The term "professional services" means services
8 rendered on behalf of State agencies and other State entities
9 pursuant to Section 405-293 of the Department of Central
10 Management Services Law of the Civil Administrative Code of
11 Illinois.

12 (Source: P.A. 93-839, eff. 7-30-04; 94-91, eff. 7-1-05; 94-839,
13 eff. 6-6-06.)

14 (30 ILCS 105/6z-64)

15 Sec. 6z-64. The Workers' Compensation Revolving Fund.

16 (a) The Workers' Compensation Revolving Fund is created as
17 a revolving fund in the State treasury. The following moneys
18 shall be deposited into the Fund:

19 (1) amounts authorized for transfer to the Fund from
20 the General Revenue Fund and other State funds (except for
21 funds classified by the Comptroller as federal trust funds
22 or State trust funds) pursuant to State law or Executive
23 Order;

24 (2) federal funds received by the Department of Central
25 Management Services (the "Department") as a result of

1 expenditures from the Fund;

2 (3) interest earned on moneys in the Fund;

3 (4) receipts or inter-fund transfers resulting from
4 billings issued by the Department to State agencies and
5 universities for the cost of workers' compensation
6 services rendered by the Department that are not
7 compensated through the specific fund transfers authorized
8 by this Section, if any;

9 (5) amounts received from a State agency or university
10 for workers' compensation payments for temporary total
11 disability, as provided in Section 405-105 of the
12 Department of Central Management Services Law of the Civil
13 Administrative Code of Illinois; and

14 (6) amounts recovered through subrogation in workers'
15 compensation and workers' occupational disease cases.

16 (b) Moneys in the Fund may be used by the Department for
17 reimbursement or payment for:

18 (1) providing workers' compensation services to State
19 agencies and State universities; or

20 (2) providing for payment of administrative and other
21 expenses incurred by the Department in providing workers'
22 compensation services.

23 (c) State agencies may direct the Comptroller to process
24 inter-fund transfers or make payment through the voucher and
25 warrant process to the Workers' Compensation Revolving Fund in
26 satisfaction of billings issued under subsection (a) of this

1 Section.

2 (d) Reconciliation. For the fiscal year beginning on July
3 1, 2004 only, the Director of Central Management Services (the
4 "Director") shall order that each State agency's payments and
5 transfers made to the Fund be reconciled with actual Fund costs
6 for workers' compensation services provided by the Department
7 and attributable to the State agency and relevant fund on no
8 less than an annual basis. The Director may require reports
9 from State agencies as deemed necessary to perform this
10 reconciliation.

11 (d-5) Notwithstanding any other provision of State law to
12 the contrary, on or after July 1, 2005 and until June 30, 2006,
13 in addition to any other transfers that may be provided for by
14 law, at the direction of and upon notification of the Director
15 of Central Management Services, the State Comptroller shall
16 direct and the State Treasurer shall transfer amounts into the
17 Workers' Compensation Revolving Fund from the designated funds
18 not exceeding the following totals:

19	Mental Health Fund	\$17,694,000
20	Statistical Services Revolving Fund	\$1,252,600
21	Department of Corrections Reimbursement	
22	and Education Fund	\$1,198,600
23	Communications Revolving Fund	\$535,400
24	Child Support Administrative Fund	\$441,900
25	Health Insurance Reserve Fund	\$238,900
26	Fire Prevention Fund	\$234,100

1	Park and Conservation Fund	\$142,000
2	Motor Fuel Tax Fund	\$132,800
3	Illinois Workers' Compensation	
4	Commission Operations Fund	\$123,900
5	State Boating Act Fund	\$112,300
6	Public Utility Fund	\$106,500
7	State Lottery Fund	\$101,300
8	Traffic and Criminal Conviction	
9	Surcharge Fund	\$88,500
10	State Surplus Property Revolving Fund.....	\$82,700
11	Natural Areas Acquisition Fund	\$65,600
12	Securities Audit and Enforcement Fund	\$65,200
13	Agricultural Premium Fund	\$63,400
14	Capital Development Fund	\$57,500
15	State Gaming Fund	\$54,300
16	Underground Storage Tank Fund	\$53,700
17	Illinois State Medical Disciplinary Fund	\$53,000
18	Personal Property Tax Replacement Fund	\$53,000
19	General Professions Dedicated Fund	\$51,900
20	Total	\$23,003,100

21 (d-10) Notwithstanding any other provision of State law to
 22 the contrary and in addition to any other transfers that may be
 23 provided for by law, on the first day of each calendar quarter
 24 of the fiscal year beginning July 1, 2005, or as soon as may be
 25 practical thereafter, the State Comptroller shall direct and
 26 the State Treasurer shall transfer from each designated fund

1 into the Workers' Compensation Revolving Fund amounts equal to
2 one-fourth of each of the following totals:

3	General Revenue Fund	\$34,000,000
4	Road Fund	\$25,987,000
5	Total	\$59,987,000

6 (d-12) Notwithstanding any other provision of State law to
7 the contrary and in addition to any other transfers that may be
8 provided for by law, on the effective date of this amendatory
9 Act of the 94th General Assembly, or as soon as may be
10 practical thereafter, the State Comptroller shall direct and
11 the State Treasurer shall transfer from each designated fund
12 into the Workers' Compensation Revolving Fund the following
13 amounts:

14	General Revenue Fund	\$10,000,000
15	Road Fund	\$5,000,000
16	Total	\$15,000,000

17 (d-15) Notwithstanding any other provision of State law to
18 the contrary and in addition to any other transfers that may be
19 provided for by law, on July 1, 2006, or as soon as may be
20 practical thereafter, the State Comptroller shall direct and
21 the State Treasurer shall transfer from each designated fund
22 into the Workers' Compensation Revolving Fund the following
23 amounts:

24	General Revenue Fund	\$44,028,200
25	Road Fund	\$28,084,000
26	Total	\$72,112,200

1 (d-20) Notwithstanding any other provision of State law to
 2 the contrary, on or after July 1, 2006 and until June 30, 2007,
 3 in addition to any other transfers that may be provided for by
 4 law, at the direction of and upon notification of the Director
 5 of Central Management Services, the State Comptroller shall
 6 direct and the State Treasurer shall transfer amounts into the
 7 Workers' Compensation Revolving Fund from the designated funds
 8 not exceeding the following totals:

9	Mental Health Fund	\$19,121,800
10	Statistical Services Revolving Fund	\$1,353,700
11	Department of Corrections Reimbursement	
12	and Education Fund	\$1,295,300
13	Communications Revolving Fund	\$578,600
14	Child Support Administrative Fund	\$477,600
15	Health Insurance Reserve Fund	\$258,200
16	Fire Prevention Fund	\$253,000
17	Park and Conservation Fund	\$153,500
18	Motor Fuel Tax Fund	\$143,500
19	Illinois Workers' Compensation	
20	Commission Operations Fund	\$133,900
21	State Boating Act Fund	\$121,400
22	Public Utility Fund	\$115,100
23	State Lottery Fund	\$109,500
24	Traffic and Criminal Conviction Surcharge Fund ..	\$95,700
25	State Surplus Property Revolving Fund	\$89,400
26	Natural Areas Acquisition Fund	\$70,800

1	Securities Audit and Enforcement Fund	\$70,400
2	Agricultural Premium Fund	\$68,500
3	State Gaming Fund	\$58,600
4	Underground Storage Tank Fund	\$58,000
5	Illinois State Medical Disciplinary Fund	\$57,200
6	Personal Property Tax Replacement Fund	\$57,200
7	General Professions Dedicated Fund	\$56,100
8	Total	\$24,797,000

9 (d-25) Notwithstanding any other provision of State law to
10 the contrary and in addition to any other transfers that may be
11 provided for by law, on July 1, 2008, or as soon as may be
12 practical thereafter, the State Comptroller shall direct and
13 the State Treasurer shall transfer from each designated fund
14 into the Workers' Compensation Revolving Fund the following
15 amounts:

16	<u>General Revenue Fund</u>	<u>\$55,000,000</u>
17	<u>Road Fund</u>	<u>\$40,555,600</u>
18	<u>Total</u>	<u>\$95,555,600</u>

19 (d-30) Notwithstanding any other provision of State law to
20 the contrary, on or after July 1, 2007 and until June 30, 2008,
21 in addition to any other transfers that may be provided for by
22 law, at the direction of and upon notification of the Director
23 of Central Management Services, the State Comptroller shall
24 direct and the State Treasurer shall transfer amounts into the
25 Workers' Compensation Revolving Fund from the designated funds
26 not exceeding the following totals:

1	<u>Food and Drug Safety Fund</u>	<u>\$6,600</u>
2	<u>Teacher Certificate Fee Revolving Fund</u>	<u>\$8,000</u>
3	<u>Transportation Regulatory Fund</u>	<u>\$8,800</u>
4	<u>Financial Institution Fund</u>	<u>\$43,400</u>
5	<u>General Professions Dedicated Fund</u>	<u>\$40,100</u>
6	<u>Illinois Department of Agriculture</u>	
7	<u>Laboratory Services Revolving Fund</u>	<u>\$6,100</u>
8	<u>Illinois Veterans' Rehabilitation Fund</u>	<u>\$104,300</u>
9	<u>State Boating Act Fund</u>	<u>\$228,800</u>
10	<u>State Parks Fund</u>	<u>\$131,000</u>
11	<u>Lobbyist Registration Administration Fund</u>	<u>\$14,300</u>
12	<u>Agricultural Premium Fund</u>	<u>\$157,300</u>
13	<u>Fire Prevention Fund</u>	<u>\$333,000</u>
14	<u>Mental Health Fund</u>	<u>\$139,000</u>
15	<u>Illinois State Pharmacy Disciplinary Fund</u>	<u>\$9,800</u>
16	<u>Public Utility Fund</u>	<u>\$28,300</u>
17	<u>Radiation Protection Fund</u>	<u>\$14,600</u>
18	<u>Firearm Owner's Notification Fund</u>	<u>\$3,200</u>
19	<u>Solid Waste Management Fund</u>	<u>\$39,800</u>
20	<u>Illinois Gaming Law Enforcement Fund</u>	<u>\$19,000</u>
21	<u>Subtitle D Management Fund</u>	<u>\$5,900</u>
22	<u>Illinois State Medical Disciplinary Fund</u>	<u>\$44,300</u>
23	<u>Facility Licensing Fund</u>	<u>\$7,500</u>
24	<u>Plugging and Restoration Fund</u>	<u>\$9,200</u>
25	<u>Explosives Regulatory Fund</u>	<u>\$3,300</u>
26	<u>Aggregate Operations Regulatory Fund</u>	<u>\$7,600</u>

1	<u>Coal Mining Regulatory Fund</u>	<u>\$7,000</u>
2	<u>Registered Certified Public Accountants'</u>	
3	<u>Administration and Disciplinary Fund</u>	<u>\$2,500</u>
4	<u>Weights and Measures Fund</u>	<u>\$91,900</u>
5	<u>Division of Corporations Registered</u>	
6	<u>Limited Liability Partnership Fund</u>	<u>\$4,200</u>
7	<u>Illinois School Asbestos Abatement Fund</u>	<u>\$10,700</u>
8	<u>Secretary of State Special License Plate Fund</u>	<u>\$26,600</u>
9	<u>Capital Development Board Revolving Fund</u>	<u>\$28,600</u>
10	<u>DCFS Children's Services Fund</u>	<u>\$76,300</u>
11	<u>Asbestos Abatement Fund</u>	<u>\$11,200</u>
12	<u>Illinois Health Facilities Planning Fund</u>	<u>\$32,900</u>
13	<u>Emergency Public Health Fund</u>	<u>\$6,500</u>
14	<u>Nursing Dedicated and Professional Fund</u>	<u>\$15,600</u>
15	<u>Optometric Licensing and Disciplinary</u>	
16	<u>Board Fund</u>	<u>\$5,000</u>
17	<u>Underground Resources Conservation</u>	
18	<u>Enforcement Fund</u>	<u>\$16,300</u>
19	<u>Mandatory Arbitration Fund</u>	<u>\$25,100</u>
20	<u>Drunk and Drugged Driving Prevention Fund</u>	<u>\$33,000</u>
21	<u>Long Term Care Monitor/Receiver Fund</u>	<u>\$4,900</u>
22	<u>Community Water Supply Laboratory Fund</u>	<u>\$3,000</u>
23	<u>Securities Investors Education Fund</u>	<u>\$3,200</u>
24	<u>Used Tire Management Fund</u>	<u>\$25,900</u>
25	<u>Natural Areas Acquisition Fund</u>	<u>\$133,000</u>
26	<u>Open Space Lands Acquisition and</u>	

1	<u>Development Fund</u>	<u>\$36,600</u>
2	<u>Working Capital Revolving Fund</u>	<u>\$522,100</u>
3	<u>State Garage Revolving Fund</u>	<u>\$1,071,000</u>
4	<u>Statistical Services Revolving Fund</u>	<u>\$5,584,200</u>
5	<u>Communications Revolving Fund</u>	<u>\$2,009,600</u>
6	<u>Facilities Management Revolving Fund</u>	<u>\$2,499,700</u>
7	<u>Professional Services Fund</u>	<u>\$583,900</u>
8	<u>Motor Vehicle Review Board Fund</u>	<u>\$15,400</u>
9	<u>Public Health Laboratory Services</u>	
10	<u>Revolving Fund</u>	<u>\$5,400</u>
11	<u>Lead Poisoning Screening, Prevention,</u>	
12	<u>and Abatement Fund</u>	<u>\$18,700</u>
13	<u>Securities Audit and Enforcement Fund</u>	<u>\$206,900</u>
14	<u>Department of Business Services</u>	
15	<u>Special Operations Fund</u>	<u>\$105,600</u>
16	<u>Feed Control Fund</u>	<u>\$42,300</u>
17	<u>Plumbing Licensure and Program Fund</u>	<u>\$34,800</u>
18	<u>Tax Compliance and Administration Fund</u>	<u>\$28,300</u>
19	<u>Appraisal Administration Fund</u>	<u>\$4,200</u>
20	<u>Small Business Environmental Assistance Fund</u>	<u>\$2,300</u>
21	<u>Illinois State Fair Fund</u>	<u>\$48,700</u>
22	<u>Secretary of State Special Services Fund</u>	<u>\$194,400</u>
23	<u>Department of Corrections Reimbursement</u>	
24	<u>and Education Fund</u>	<u>\$45,900</u>
25	<u>Health Facility Plan Review Fund</u>	<u>\$21,000</u>
26	<u>Illinois Historic Sites Fund</u>	<u>\$10,800</u>

1	<u>Attorney General Court Ordered and Voluntary</u>	
2	<u>Compliance Payment Projects Fund</u>	<u>\$7,700</u>
3	<u>Public Pension Regulation Fund</u>	<u>\$9,100</u>
4	<u>Illinois Charity Bureau Fund</u>	<u>\$8,400</u>
5	<u>Renewable Energy Resources Trust Fund</u>	<u>\$7,900</u>
6	<u>Energy Efficiency Trust Fund</u>	<u>\$4,200</u>
7	<u>Pesticide Control Fund</u>	<u>\$85,900</u>
8	<u>Attorney General Whistleblower Reward</u>	
9	<u>and Protection Fund</u>	<u>\$9,500</u>
10	<u>Partners for Conservation Fund</u>	<u>\$48,100</u>
11	<u>Capital Litigation Trust Fund</u>	<u>\$7,900</u>
12	<u>Motor Vehicle License Plate Fund</u>	<u>\$59,200</u>
13	<u>Horse Racing Fund</u>	<u>\$20,100</u>
14	<u>Death Certificate Surcharge Fund</u>	<u>\$12,500</u>
15	<u>Motor Carrier Safety Inspection Fund</u>	<u>\$53,400</u>
16	<u>Illinois Thoroughbred Breeders Fund</u>	<u>\$15,500</u>
17	<u>Illinois Clean Water Fund</u>	<u>\$18,700</u>
18	<u>Secretary of State DUI Administration Fund</u>	<u>\$16,900</u>
19	<u>Child Support Administrative Fund</u>	<u>\$1,393,000</u>
20	<u>Tourism Promotion Fund</u>	<u>\$38,400</u>
21	<u>IMSA Income Fund</u>	<u>\$6,600</u>
22	<u>Presidential Library and Museum Operating Fund</u> ..	<u>\$117,200</u>
23	<u>Medical Special Purposes Trust Fund</u>	<u>\$15,000</u>
24	<u>Dram Shop Fund</u>	<u>\$47,900</u>
25	<u>Illinois State Dental Disciplinary Fund</u>	<u>\$8,100</u>
26	<u>Cycle Rider Safety Training Fund</u>	<u>\$10,600</u>

1	<u>Traffic and Criminal Conviction Surcharge Fund</u>	<u>..</u>	<u>\$15,600</u>
2	<u>Design Professionals Administration</u>		
3	<u>and Investigation Fund</u>	<u>.....</u>	<u>\$6,700</u>
4	<u>State Police Services Fund</u>	<u>.....</u>	<u>\$296,800</u>
5	<u>Metabolic Screening and Treatment Fund</u>	<u>.....</u>	<u>\$85,400</u>
6	<u>Insurance Producer Administration Fund</u>	<u>.....</u>	<u>\$81,900</u>
7	<u>Coal Technology Development Assistance Fund</u>	<u>.....</u>	<u>\$12,200</u>
8	<u>Violent Crime Victims Assistance Fund</u>	<u>.....</u>	<u>\$7,500</u>
9	<u>Hearing Instrument Dispenser Examining</u>		
10	<u>and Disciplinary Fund</u>	<u>.....</u>	<u>\$1,900</u>
11	<u>Environmental Protection Permit and</u>		
12	<u>Inspection Fund</u>	<u>.....</u>	<u>\$33,500</u>
13	<u>Park and Conservation Fund</u>	<u>.....</u>	<u>\$277,700</u>
14	<u>Local Tourism Fund</u>	<u>.....</u>	<u>\$2,800</u>
15	<u>Illinois Capital Revolving Loan Fund</u>	<u>.....</u>	<u>\$9,500</u>
16	<u>Large Business Attraction Fund</u>	<u>.....</u>	<u>\$2,100</u>
17	<u>Adeline Jay Geo-Karis Illinois Beach</u>		
18	<u>Marina Fund</u>	<u>.....</u>	<u>\$35,100</u>
19	<u>Insurance Financial Regulation Fund</u>	<u>.....</u>	<u>\$124,400</u>
20	<u>Total</u>		<u>\$114,081,200</u>

21 (e) The term "workers' compensation services" means
 22 services, claims expenses, and related administrative costs
 23 incurred in performing the duties under Sections 405-105 and
 24 405-411 of the Department of Central Management Services Law of
 25 the Civil Administrative Code of Illinois.

26 (Source: P.A. 93-839, eff. 7-30-04; 94-91, eff. 7-1-05; 94-839,

1 eff. 6-6-06.)

2 (30 ILCS 105/13.2) (from Ch. 127, par. 149.2)

3 Sec. 13.2. Transfers among line item appropriations.

4 (a) Transfers among line item appropriations from the same
5 treasury fund for the objects specified in this Section may be
6 made in the manner provided in this Section when the balance
7 remaining in one or more such line item appropriations is
8 insufficient for the purpose for which the appropriation was
9 made.

10 (a-1) No transfers may be made from one agency to another
11 agency, nor may transfers be made from one institution of
12 higher education to another institution of higher education.

13 (a-2) Except as otherwise provided in this Section,
14 transfers may be made only among the objects of expenditure
15 enumerated in this Section, except that no funds may be
16 transferred from any appropriation for personal services, from
17 any appropriation for State contributions to the State
18 Employees' Retirement System, from any separate appropriation
19 for employee retirement contributions paid by the employer, nor
20 from any appropriation for State contribution for employee
21 group insurance. During State fiscal year 2005, an agency may
22 transfer amounts among its appropriations within the same
23 treasury fund for personal services, employee retirement
24 contributions paid by employer, and State Contributions to
25 retirement systems; notwithstanding and in addition to the

1 transfers authorized in subsection (c) of this Section, the
2 fiscal year 2005 transfers authorized in this sentence may be
3 made in an amount not to exceed 2% of the aggregate amount
4 appropriated to an agency within the same treasury fund. During
5 State fiscal years ~~year~~ 2007 and 2009, the Departments of
6 Children and Family Services, Corrections, Human Services, and
7 Juvenile Justice may transfer amounts among their respective
8 appropriations within the same treasury fund for personal
9 services, employee retirement contributions paid by employer,
10 and State contributions to retirement systems.
11 Notwithstanding, and in addition to, the transfers authorized
12 in subsection (c) of this Section, these transfers may be made
13 in an amount not to exceed 2% of the aggregate amount
14 appropriated to an agency within the same treasury fund.

15 (a-3) Further, if an agency receives a separate
16 appropriation for employee retirement contributions paid by
17 the employer, any transfer by that agency into an appropriation
18 for personal services must be accompanied by a corresponding
19 transfer into the appropriation for employee retirement
20 contributions paid by the employer, in an amount sufficient to
21 meet the employer share of the employee contributions required
22 to be remitted to the retirement system.

23 (b) In addition to the general transfer authority provided
24 under subsection (c), the following agencies have the specific
25 transfer authority granted in this subsection:

26 The Department of Healthcare and Family Services is

1 authorized to make transfers representing savings attributable
2 to not increasing grants due to the births of additional
3 children from line items for payments of cash grants to line
4 items for payments for employment and social services for the
5 purposes outlined in subsection (f) of Section 4-2 of the
6 Illinois Public Aid Code.

7 The Department of Children and Family Services is
8 authorized to make transfers not exceeding 2% of the aggregate
9 amount appropriated to it within the same treasury fund for the
10 following line items among these same line items: Foster Home
11 and Specialized Foster Care and Prevention, Institutions and
12 Group Homes and Prevention, and Purchase of Adoption and
13 Guardianship Services.

14 The Department on Aging is authorized to make transfers not
15 exceeding 2% of the aggregate amount appropriated to it within
16 the same treasury fund for the following Community Care Program
17 line items among these same line items: Community Care Program
18 services and Comprehensive Care Coordination ~~Homemaker and~~
19 ~~Senior Companion Services, Alternative Senior Services, Case~~
20 ~~Coordination Units, and Adult Day Care Services.~~

21 The State Treasurer is authorized to make transfers among
22 line item appropriations from the Capital Litigation Trust
23 Fund, with respect to costs incurred in fiscal years 2002 and
24 2003 only, when the balance remaining in one or more such line
25 item appropriations is insufficient for the purpose for which
26 the appropriation was made, provided that no such transfer may

1 be made unless the amount transferred is no longer required for
2 the purpose for which that appropriation was made.

3 The State Board of Education is authorized to make
4 transfers from line item appropriations within the same
5 treasury fund for General State Aid and General State Aid -
6 Hold Harmless, provided that no such transfer may be made
7 unless the amount transferred is no longer required for the
8 purpose for which that appropriation was made, to the line item
9 appropriation for Transitional Assistance when the balance
10 remaining in such line item appropriation is insufficient for
11 the purpose for which the appropriation was made.

12 The State Board of Education is authorized to make
13 transfers between the following line item appropriations
14 within the same treasury fund: Disabled Student
15 Services/Materials (Section 14-13.01 of the School Code),
16 Disabled Student Transportation Reimbursement (Section
17 14-13.01 of the School Code), Disabled Student Tuition -
18 Private Tuition (Section 14-7.02 of the School Code),
19 Extraordinary Special Education (Section 14-7.02b of the
20 School Code), Reimbursement for Free Lunch/Breakfast Program,
21 Summer School Payments (Section 18-4.3 of the School Code), and
22 Transportation - Regular/Vocational Reimbursement (Section
23 29-5 of the School Code). Such transfers shall be made only
24 when the balance remaining in one or more such line item
25 appropriations is insufficient for the purpose for which the
26 appropriation was made and provided that no such transfer may

1 be made unless the amount transferred is no longer required for
2 the purpose for which that appropriation was made.

3 (c) The sum of such transfers for an agency in a fiscal
4 year shall not exceed 2% of the aggregate amount appropriated
5 to it within the same treasury fund for the following objects:
6 Personal Services; Extra Help; Student and Inmate
7 Compensation; State Contributions to Retirement Systems; State
8 Contributions to Social Security; State Contribution for
9 Employee Group Insurance; Contractual Services; Travel;
10 Commodities; Printing; Equipment; Electronic Data Processing;
11 Operation of Automotive Equipment; Telecommunications
12 Services; Travel and Allowance for Committed, Paroled and
13 Discharged Prisoners; Library Books; Federal Matching Grants
14 for Student Loans; Refunds; Workers' Compensation,
15 Occupational Disease, and Tort Claims; and, in appropriations
16 to institutions of higher education, Awards and Grants.
17 Notwithstanding the above, any amounts appropriated for
18 payment of workers' compensation claims to an agency to which
19 the authority to evaluate, administer and pay such claims has
20 been delegated by the Department of Central Management Services
21 may be transferred to any other expenditure object where such
22 amounts exceed the amount necessary for the payment of such
23 claims.

24 (c-1) Special provisions for State fiscal year 2003.
25 Notwithstanding any other provision of this Section to the
26 contrary, for State fiscal year 2003 only, transfers among line

1 item appropriations to an agency from the same treasury fund
2 may be made provided that the sum of such transfers for an
3 agency in State fiscal year 2003 shall not exceed 3% of the
4 aggregate amount appropriated to that State agency for State
5 fiscal year 2003 for the following objects: personal services,
6 except that no transfer may be approved which reduces the
7 aggregate appropriations for personal services within an
8 agency; extra help; student and inmate compensation; State
9 contributions to retirement systems; State contributions to
10 social security; State contributions for employee group
11 insurance; contractual services; travel; commodities;
12 printing; equipment; electronic data processing; operation of
13 automotive equipment; telecommunications services; travel and
14 allowance for committed, paroled, and discharged prisoners;
15 library books; federal matching grants for student loans;
16 refunds; workers' compensation, occupational disease, and tort
17 claims; and, in appropriations to institutions of higher
18 education, awards and grants.

19 (c-2) Special provisions for State fiscal year 2005.
20 Notwithstanding subsections (a), (a-2), and (c), for State
21 fiscal year 2005 only, transfers may be made among any line
22 item appropriations from the same or any other treasury fund
23 for any objects or purposes, without limitation, when the
24 balance remaining in one or more such line item appropriations
25 is insufficient for the purpose for which the appropriation was
26 made, provided that the sum of those transfers by a State

1 agency shall not exceed 4% of the aggregate amount appropriated
2 to that State agency for fiscal year 2005.

3 (d) Transfers among appropriations made to agencies of the
4 Legislative and Judicial departments and to the
5 constitutionally elected officers in the Executive branch
6 require the approval of the officer authorized in Section 10 of
7 this Act to approve and certify vouchers. Transfers among
8 appropriations made to the University of Illinois, Southern
9 Illinois University, Chicago State University, Eastern
10 Illinois University, Governors State University, Illinois
11 State University, Northeastern Illinois University, Northern
12 Illinois University, Western Illinois University, the Illinois
13 Mathematics and Science Academy and the Board of Higher
14 Education require the approval of the Board of Higher Education
15 and the Governor. Transfers among appropriations to all other
16 agencies require the approval of the Governor.

17 The officer responsible for approval shall certify that the
18 transfer is necessary to carry out the programs and purposes
19 for which the appropriations were made by the General Assembly
20 and shall transmit to the State Comptroller a certified copy of
21 the approval which shall set forth the specific amounts
22 transferred so that the Comptroller may change his records
23 accordingly. The Comptroller shall furnish the Governor with
24 information copies of all transfers approved for agencies of
25 the Legislative and Judicial departments and transfers
26 approved by the constitutionally elected officials of the

1 Executive branch other than the Governor, showing the amounts
2 transferred and indicating the dates such changes were entered
3 on the Comptroller's records.

4 (e) The State Board of Education, in consultation with the
5 State Comptroller, may transfer line item appropriations for
6 General State Aid from the Common School Fund to the Education
7 Assistance Fund.

8 (Source: P.A. 94-839, eff. 6-6-06; 95-707, eff. 1-11-08.)

9 Section 5-55. The Fire Investigation Act is amended by
10 changing Section 13.1 as follows:

11 (425 ILCS 25/13.1) (from Ch. 127 1/2, par. 17.1)

12 Sec. 13.1. (a) There shall be a special fund in the State
13 Treasury known as the Fire Prevention Fund.

14 (b) The following moneys shall be deposited into the Fund:

15 (1) Moneys received by the Department of Insurance
16 under Section 12 of this Act.

17 (2) All fees and reimbursements received by the Office
18 of the State Fire Marshal.

19 (3) All receipts from boiler and pressure vessel
20 certification, as provided in Section 13 of the Boiler and
21 Pressure Vessel Safety Act.

22 (4) Such other moneys as may be provided by law.

23 (c) The moneys in the Fire Prevention Fund shall be used,
24 subject to appropriation, for the following purposes:

1 (1) Of the moneys deposited into the fund under Section
2 12 of this Act, 12.5% shall be available for the
3 maintenance of the Illinois Fire Service Institute and the
4 expenses, facilities, and structures incident thereto, and
5 for making transfers into the General Obligation Bond
6 Retirement and Interest Fund for debt service requirements
7 on bonds issued by the State of Illinois after January 1,
8 1986 for the purpose of constructing a training facility
9 for use by the Institute.

10 (2) Of the moneys deposited into the Fund under Section
11 12 of this Act, 10% shall be available for the maintenance
12 of the Chicago Fire Department Training Program and the
13 expenses, facilities and structures incident thereto, in
14 addition to any moneys payable from the Fund to the City of
15 Chicago pursuant to the Illinois Fire Protection Training
16 Act.

17 (3) For making payments to local governmental agencies
18 and individuals pursuant to Section 10 of the Illinois Fire
19 Protection Training Act.

20 (4) For the maintenance and operation of the Office of
21 the State Fire Marshal, and the expenses incident thereto.

22 (5) For the Department of Public Health to develop and
23 administer Emergency Medical Services testing programs and
24 for other Emergency Medical Services related expenses.

25 (6) ~~(5)~~ For any other purpose authorized by law.

26 (c-5) As soon as possible after the effective date of this

1 amendatory Act of the 95th General Assembly, the Comptroller
2 shall order the transfer and the Treasurer shall transfer
3 \$2,000,000 from the Fire Prevention Fund to the Fire Service
4 and Small Equipment Fund, \$9,000,000 from the Fire Prevention
5 Fund to the Fire Truck Revolving Loan Fund, and \$4,000,000 from
6 the Fire Prevention Fund to the Ambulance Revolving Loan Fund.
7 Beginning on July 1, 2008, each month, or as soon as practical
8 thereafter, an amount equal to \$2 from each fine received shall
9 be transferred from the Fire Prevention Fund to the Fire
10 Service and Small Equipment Fund, an amount equal to \$1.50 from
11 each fine received shall be transferred from the Fire
12 Prevention Fund to the Fire Truck Revolving Loan Fund, and an
13 amount equal to \$4 from each fine received shall be transferred
14 from the Fire Prevention Fund to the Ambulance Revolving Loan
15 Fund. These moneys shall be transferred from the moneys
16 deposited into the Fire Prevention Fund pursuant to Public Act
17 95-154, together with any other moneys as may be necessary to
18 carry out this mandate.

19 (d) Any portion of the Fire Prevention Fund remaining
20 unexpended at the end of any fiscal year which is not needed
21 for the maintenance and expenses of the Office of the State
22 Fire Marshal or the maintenance and expenses of the Illinois
23 Fire Service Institute, shall remain in the Fire Prevention
24 Fund for the exclusive and restricted uses provided in
25 subsections (c) and (c-5) of this Section.

26 (e) The Office of the State Fire Marshal shall keep on file

1 an itemized statement of all expenses incurred which are
2 payable from the Fund, other than expenses incurred by the
3 Illinois Fire Service Institute, and shall approve all vouchers
4 issued therefor before they are submitted to the State
5 Comptroller for payment. Such vouchers shall be allowed and
6 paid in the same manner as other claims against the State.

7 (Source: P.A. 95-717, eff. 4-8-08.)

8 ARTICLE 15. ALTERNATIVE RETIREMENT CANCELLATION PAYMENT

9 Section 15-5. The Illinois Pension Code is amended by
10 changing Section 14-108.6 as follows:

11 (40 ILCS 5/14-108.6)

12 Sec. 14-108.6. Alternative retirement cancellation
13 payment.

14 (a) To be eligible for the alternative retirement
15 cancellation payment provided in this Section, a person must:

- 16 (1) be a member of this System who, as of June 1, 2008
17 ~~2006~~, was (i) in active payroll status as an employee in a
18 position listed in subsection (b) of this Section and
19 continuously employed in a position listed in subsection
20 (b) on and after January 1, 2008 ~~2006~~ and (ii) an active
21 contributor to this System with respect to that employment;
22 (2) have not previously received any retirement
23 annuity under this Article;

1 (3) in the case of persons employed in a position title
2 listed under paragraph (1) of subsection (b), be among the
3 first 500 persons to file with the Board on or before
4 August 31, 2008 ~~2006~~ a written application requesting the
5 alternative retirement cancellation payment provided in
6 this Section;

7 (4) in the case of persons employed in a position title
8 listed under paragraph (2) of subsection (b), have received
9 written authorization from the director or other head of
10 his or her department and filed that authorization with the
11 system on or before August 1, 2008 ~~2006~~;

12 (5) if there is a QILDRO in effect against the person,
13 file with the Board the written consent of all alternate
14 payees under the QILDRO to the election of an alternative
15 retirement cancellation payment under this Section; and

16 (6) terminate employment under this Article within one
17 month after approval of the person's application
18 requesting the alternative retirement cancellation
19 payment, but in no event later than September 30, 2008
20 ~~2006~~.

21 (b)(1) Position titles eligible for the alternative
22 retirement cancellation payment provided in this Section are:

23 911 Analyst III; Brickmason; Account Clerk I and II;
24 Budget Analyst I and II; Account Technician I and II;
25 Budget Operations Director; Accountant; Budget Principal;
26 Accountant Advanced; Building Services Worker; Accountant

1 Supervisor; Building/Grounds Laborer; Accounting Fiscal
2 Administrative Career Trainee; Building/Grounds Lead 1 and
3 2; Accounts Payable Processing Analyst; Building/Grounds
4 Maintenance Worker; Accounts Payable Specialist;
5 Building/Grounds Supervisor; Accounts Processing Analyst;
6 Bureau Chief; Actuarial Assistant; Business Administrative
7 Specialist; Administrative and Technology Director;
8 Business Analyst I through IV; Administrative Assistant I
9 through III; Business Manager; Administrative Clerk;
10 Buyer; Administrative Coordinator; Buyer Assistant;
11 Administrator; Capital Budget Analyst I and II;
12 Administrator of Capital Programs; Capital Budget
13 Director; Administrator of Construction Administration;
14 Capital Programs Analyst I and II; Administrator of
15 Contract Administration; Capital Programs Technician;
16 Administrator of Fair Employment Practices; Carpenter;
17 Administrator of Fiscal; Carpenter Foreman; Administrator
18 of Information Management; Cartographer I through III;
19 Administrator of Information Systems; Chief - Police;
20 Administrator of Personnel; Chief Veterans Technician;
21 Administrator of Professional Services; Circuit
22 Provisioning Specialist; Administrator of Public Affairs;
23 Civil Engineer IV through IX; Administrator of
24 Quality-Based Selection; Civil Engineer Trainee;
25 Administrator of Strategic Planning and Training; Clerical
26 Trainee; Appeals & Orders Coordinator; Communications

1 Director; Appraisal Specialist 1 through 3; Community
2 Planner 3; Assignment Coordinator; Commander; Assistant
3 Art-in-Architecture Coordinator; Compliance Specialist;
4 Assistant Chief - Police; Conservation Education
5 Representative; Assistant Internal Auditor; Conservation
6 Grant Administrator 1 through 3; Assistant Manager;
7 Construction Supervisor I and II; Assistant Personnel
8 Officer; Consumer Policy Analyst; Assistant Professor
9 Scientist; Consumer Program Coordinator; Assistant
10 Reimbursement Officer; Contract Executive; Assistant
11 Steward; Coordinator of Administrative Services; Associate
12 Director for Administrative Services; Coordinator of
13 Art-in-Architecture; Associate Museum Director;
14 Corrections Clerk I through III; Associate Professor
15 Scientist; Corrections Maintenance Supervisor; Corrections
16 Caseworker Supervisor; Corrections Food Service
17 Supervisor; Auto Parts Warehouse Specialist; Corrections
18 Maintenance Worker; Auto Parts Warehouse; Curator I
19 through III; Automotive Attendant I and II; Data Processing
20 Administrative Specialist; Automotive Mechanic; Data
21 Processing Assistant; Automotive Shop Supervisor; Data
22 Processing Operator; Baker; Data Processing Specialist;
23 Barber; Data Processing Supervisor 1 through 3;
24 Beautician; Data Processing Technician; Brickmason; Deputy
25 Chief Counsel; Director of Licensing; Desktop Technician;
26 Director of Security; Human Resources Officer; Division

1 Chief; Human Resources Representative; Division Director;
2 Human Resources Specialist; Economic Analyst I through IV;
3 Human Resources Trainee; Electrical Engineer; Human
4 Services Casework Manager; Electrical Engineer I through
5 V; Human Services Grant Coordinator 2 and 3; Electrical
6 Equipment Installer/Repairer; Iconographer; Electrical
7 Equipment Installer/Repairer Lead Worker; Industry and
8 Commercial Development Representative 1 and 2;
9 Electrician; Industry Services Consultant 1 and 2;
10 Electronics Technician; Information Services Intern;
11 Elevator Operator; Information Services Specialist I and
12 II; Endangered Species Secretary; Information Systems
13 Analyst I through III; Engineering Aide; Information
14 Systems Manager; Engineering Analyst I through IV;
15 Information Systems Planner; Engineering Manager I and II;
16 Institutional Maintenance Worker; Instrument Designer;
17 Environmental Scientist I and II; Insurance Analyst I
18 through IV; Executive I through VI; Executive Assistant;
19 Intermittent Clerk; Executive Assistant I through IV;
20 Intermittent Laborer Maintenance; Executive Secretary 1
21 through 3; Intern; Federal Funding and Public Safety
22 Director; Internal Auditor 1; Financial & Budget
23 Assistant; Internal Communications Officer; Financial &
24 Budget Supervisor; International Marketing Representative
25 1; Financial Management Director; IT Manager; Fiscal
26 Executive; Janitor I and II; Fiscal Officer; Junior State

1 Veterinarian; Gas Engineer I through IV; Junior Supervisor
2 Scientist; General Counsel and Regulatory Director;
3 Laboratory Manager II; General Services Administrator I;
4 Labor Maintenance Lead Worker; General Services
5 Technician; Laborer; Geographic Information Specialist 1
6 and 2; Laborer (Building); Geologist I through IV; Laborer
7 (Maintenance); Graphic Arts Design Supervisor; Landscape
8 Architect; Graphic Arts Designer; Landscape Architect I
9 through IV; Graphic Arts Technician; Landscape Planner;
10 Grounds Supervisor; Laundry Manager I; Highway
11 Construction Supervisor I; Legislative Liaison I and II;
12 Historical Research Editor 2; Liability Claims Adjuster 1
13 and 2; Historical Research Specialist; Librarian 1 and 2;
14 Horse Custodian; Library Aide I through III; Horse
15 Identifier; Library Associate; Hourly Assistant; Library
16 Technical Assistant; Human Resource Coordinator; Licensing
17 Assistant; Human Resources Analyst; Line Technician I
18 through II; Human Resources Assistant; Local History
19 Service Representative; Human Resources Associate; Local
20 Housing Advisor 2 and 3; Human Resources Manager; Local
21 Revenue and Fiscal Advisor 3; Machinist; Locksmith;
22 Maintenance Equipment Operator; Operations Communications
23 Specialist Trainee; Maintenance Worker; Operations
24 Technician; Maintenance Worker Power Plant; Painter;
25 Management Information Technician; Paralegal Assistant;
26 Management Operations Analyst 1 and 2; Performance

1 Management Analyst; Management Secretary I; Personnel
2 Manager; Management Systems Specialist; Photogrammetrist I
3 through IV; Management Technician I through IV; Physician;
4 Manager; Physician Specialist Operations A through D;
5 Manpower Planner 1 through 3; Planning Director; Medical
6 Administrator III and V; Plant Maintenance Engineer 1 and
7 2; Methods & Processes Advisor 1, 2 and III; Plumber;
8 Methods & Processes Career Associate 1 and 2; Policy
9 Advisor; Microfilm Operator I through III; Policy Analyst I
10 through IV; Military Administrative Assistant I; Power
11 Shovel Operator (Maintenance); Military Administrative
12 Clerk; Principal Economist; Military Administrative
13 Officer-Legal; Principal Scientist; Military
14 Administrative Specialist; Private Secretary 1 and 2;
15 Military Community Relations Specialist; Private Secretary
16 I and II; Military Cooperative Agreement Specialist;
17 Procurement Representative; Military Crash, Fire, Rescue I
18 through III; Professor & Scientist; Military Energy
19 Manager; Program Manager; Military Engineer Technician;
20 Program Specialist; Military Environmental Specialist I
21 through III; Project Coordinator; Military Facilities
22 Engineer; Project Designer; Military Facilities Officer I;
23 Project Manager I through III; Military Maintenance
24 Engineer; Project Manager; Military Museum Director;
25 Project Manager/Technical Specialist I thru III; Military
26 Program Supervisor; Project Specialist I through IV;

1 Military Property Custodian II; Projects Director;
2 Military Real Property Clerk; Property & Supply Clerk I
3 through III; Motorist Assistance Specialist; Property
4 Control Officer; Museum Director; Public Administration
5 Intern; Museum Security Head I through III; Public
6 Information Coordinator; Museum Technician I through III;
7 Public Information Officer; Network Control Center
8 Specialist; Public Information Officer 2 through 4;
9 Network Control Center Technician 2; Public Service
10 Administrator; Network Engineer I through IV; Race Track
11 Maintenance 1 and 2; Office Administration Specialist;
12 Radio Technician Program Coordinator; Office Administrator
13 1 through 5; Realty Specialist I through V; Office Aide;
14 Receptionist; Office Assistant; Regional Manager; Office
15 Associate; Regulatory Accountant IV; Office Clerk;
16 Reimbursement Officer 1 and 2; Office Coordinator;
17 Representative I and II; Office Manager; Representative
18 Trainee; Office Occupations Trainee; School Construction
19 Manager; Office Specialist; Secretary I and IV; Operations
20 Communications Specialist I and II; Security Guard; Senior
21 Economic Analyst; Security Supervisor; Senior Editor;
22 Systems Developer I through IV; Senior Electrical
23 Engineer; Systems Developer Trainee; Senior Financial &
24 Budget Assistant; Systems Engineer I through IV; Senior Gas
25 Engineer; Systems Engineer Trainee; Senior Policy Analyst;
26 Tariff & Order Coordinator; Senior Programs Analyst;

1 Tariff Administrator III; Senior Project Consultant;
2 Tariff Analyst IV; Senior Project Manager; Teacher of
3 Barbering; Senior Public Information Officer; Teacher of
4 Beauty Culture; Senior Public Service Administrator;
5 Technical Advisor 2 and 3; Senior Rate Analyst; Technical
6 Advisor I through VII; Senior Technical Assistant;
7 Technical Analyst; Technical Manager VII through IX;
8 Senior Technical Supervisor; Technical Assistant; Senior
9 Technology Specialist; Technical Manager 1; Senior
10 Transportation Industry Analyst; Technical Manager I
11 through X; Sewage Plant Operator; Technical Specialist;
12 Sign Hanger; Technical Support Specialist; Sign Hanger
13 Foreman; Technical Specialist I thru III; Sign Painter;
14 Technician Trainee; Sign Shop Foreman; Telecom Systems
15 Analyst; Silk Screen Operator; Telecom Systems Consultant;
16 Senior Administrative Assistant; Telecom Systems
17 Technician 1 and 2; Site Superintendent; Telecommunication
18 Supervisor; Software Architect; Tinsmith; Special
19 Assistant; Trades Tender; Special Assistant to the
20 Executive Director; Training Coordinator; Staff
21 Development Specialist I; Transportation Counsel; Staff
22 Development Technician II; Transportation Industry Analyst
23 III; State Police Captain; Transportation Industry
24 Customer Service; State Police Lieutenant; Transportation
25 Officer; State Police Major; Transportation Policy Analyst
26 III and IV; State Police Master Sergeant; Urban Planner I

1 through VI; Stationary Engineer; Utility Engineer I and II;
2 Stationary Engineer Assistant Chief; Veteran Secretary;
3 Stationary Engineer Chief; Veteran Technician; Stationary
4 Fireman; Water Engineer I through IV; Statistical Research
5 Specialist 1 through 3; Water Plant Operator; Statistical
6 Research Supervisor; Web and Publications Manager;
7 Statistical Research Technician; Steamfitter; Steward;
8 Steward Secretary; Storekeeper I through III; Stores
9 Clerk; Student Intern; Student Worker; Supervisor;
10 Supervisor & Assistant Scientist; Supervisor & Associate
11 Scientist; Switchboard Operator 1 through 3;
12 Administrative Assistant to the Superintendent; Assistant
13 Legal Advisor; Legal Assistant; Senior Human Resources
14 Specialist; Principal Internal Auditor; Division
15 Administrator; Division Supervisor; Private Secretary I
16 through III; Actuary 1 through 3; Agriculture Marketing
17 Reporter; Apiary Inspector; App/Dry Goods Specialist I
18 through III; Appraisal Specialist Trainer; Check Issuance
19 Machine Operator; Check Issuance Machine Supervisor;
20 Corrections Leisure Activity Specialist 2 through 4;
21 Corrections Supply Supervisor I through III; Guard 1
22 through 3; Guard Supervisor; Information Tech/Com System
23 Specialist 1 and 2; Police Officer I and II; Property &
24 Supply Clerk I through III; Reproductive Services
25 Supervisor 1; Reproductive Services Tech 1 through 3;
26 Security Guard 1; Security Officer; Security Officer

1 Chief; Security Officer Lieutenant; Security Officer Sgt;
2 and Volunteer Services Coordinator I through III.

3 (2) In addition, any position titles with the Speaker
4 of the House of Representatives, the Minority Leader of the
5 House of Representatives, the President of the Senate, the
6 Minority Leader of the Senate, the Attorney General, the
7 Secretary of State, the Comptroller, the Treasurer, the
8 Auditor General, the Supreme Court, the Court of Claims,
9 and each legislative agency are eligible for the
10 alternative retirement cancellation payment provided in
11 this Section.

12 (c) In lieu of any retirement annuity or other benefit
13 provided under this Article, a person who qualifies for and
14 elects to receive the alternative retirement cancellation
15 payment under this Section shall be entitled to receive a
16 one-time lump sum retirement cancellation payment equal to the
17 amount of his or her contributions to the System (including any
18 employee contributions for optional service credit and
19 including any employee contributions paid by the employer or
20 credited to the employee during disability) as of the date of
21 termination, with regular interest, multiplied by 2.

22 (d) Notwithstanding any other provision of this Article, a
23 person who receives an alternative retirement cancellation
24 payment under this Section thereby forfeits the right to any
25 other retirement or disability benefit or refund under this
26 Article, and no widow's, survivor's, or death benefit deriving

1 from that person shall be payable under this Article. Upon
2 accepting an alternative retirement cancellation payment under
3 this Section, the person's creditable service and all other
4 rights in the System are terminated for all purposes, except
5 for the purpose of determining State group life and health
6 benefits for the person and his or her survivors as provided
7 under the State Employees Group Insurance Act of 1971.

8 (e) To the extent permitted by federal law, a person who
9 receives an alternative retirement cancellation payment under
10 this Section may direct the System to pay all or a portion of
11 that payment as a rollover into another retirement plan or
12 account qualified under the Internal Revenue Code of 1986, as
13 amended.

14 (f) Notwithstanding Section 14-111, a person who has
15 received an alternative retirement cancellation payment under
16 this Section and who reenters service under this Article other
17 than as a temporary employee must repay to the System the
18 amount by which that alternative retirement cancellation
19 payment exceeded the amount of his or her refundable employee
20 contributions within 60 days of resuming employment under this
21 System. For the purposes of re-establishing creditable service
22 that was terminated upon election of the alternative retirement
23 cancellation payment, the portion of the alternative
24 retirement cancellation payment representing refundable
25 employee contributions shall be deemed a refund repayable in
26 accordance with Section 14-130.

1 (g) The Commission on Government Forecasting and
2 Accountability shall determine and report to the Governor and
3 the General Assembly, on or before January 1, 2010 ~~2008~~, its
4 estimate of (1) the annual amount of payroll savings likely to
5 be realized by the State as a result of the early termination
6 of persons receiving the alternative retirement cancellation
7 payment under this Section and (2) the net annual savings or
8 cost to the State from the program of alternative retirement
9 cancellation payments under this Section.

10 The System, the Department of Central Management Services,
11 the Governor's Office of Management and Budget, and all other
12 departments shall provide to the Commission any assistance that
13 the Commission may request with respect to its report under
14 this Section. The Commission may require departments to provide
15 it with any information that it deems necessary or useful with
16 respect to its reports under this Section, including without
17 limitation information about (1) the final earnings of former
18 department employees who elected to receive alternative
19 retirement cancellation payments under this Section, (2) the
20 earnings of current department employees holding the positions
21 vacated by persons who elected to receive alternative
22 retirement cancellation payments under this Section, and (3)
23 positions vacated by persons who elected to receive alternative
24 retirement cancellation payments under this Section that have
25 not yet been refilled.

26 (Source: P.A. 94-109, eff. 7-1-05; 94-839, eff. 6-6-06.)

